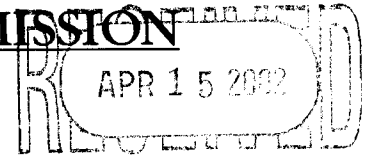


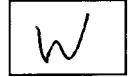
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ARIZONA CORPORATION
COMMISSION



Director of Utilities

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02450A
WATER UTILITY OF GREATER TONOPAH, INC.
3800 N. CENTRAL AVE STE 500
PHOENIX AZ 85012-

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
----	----	------

FOR COMMISSION USE

ANN04	01
-------	----

Processed by:

4-17-02 cm

SCANNED

COMPANY INFORMATION

Company Name (Business Name) Water Utility of Greater Tonopah, Inc.

Mailing Address 3800 N. Central Ave. #500
(Street)
Phoenix AZ 85012
(City) (State) (Zip)

602-224-0711 602-224-5455 602-725-0889
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address JMIHLIK@Qwest.Net

Local Office Mailing Address 401 E Jackson Ave
(Street)
Buckeye AZ 85326
(City) (State) (Zip)

623-386-4252 623-386-6638 623-764-1952
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: J. John Muhluk President
(Name) (Title)
3800 N. Central Ave. #500 Phoenix AZ 85012
(Street) (City) (State) (Zip)
602-224-0711 602-224-5455 602-725-0889
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Jack Meister
(Name)
401 E. Jackson Ave. Buckeye AZ 85326
(Street) (City) (State) (Zip)
623-386-4252 623-386-6638 623-764-1952
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent:

John F. Goodson

(Name)

2025 N. 3rd Street

(Street)

Phoenix

(City)

AZ

(State)

85004

(Zip)

602-252-5710

Telephone No. (Include Area Code)

602-254-1883

Fax No. (Include Area Code)

602-252-5823

Pager/Cell No. (Include Area Code)

Attorney:

Bill Sullivan

(Name)

2712 N. 17th Street

(Street)

Phoenix

(City)

AZ

(State)

85006

(Zip)

602-248-0372

Telephone No. (Include Area Code)

602-266-8290

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

W W G T

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	5,448	-	5,448
302	Franchises	1,330	-	1,330
303	Land and Land Rights	15,149	-	15,149
304	Structures and Improvements	19,398	3,921	15,477
307	Wells and Springs	121,134	79,072	42,062
311	Pumping Equipment	140,004	46,145	93,860
320	Water Treatment Equipment	332	8	324
330	Distribution Reservoirs and Standpipes	168,387	45,040	123,347
331	Transmission and Distribution Mains	367,740	167,420	200,320
333	Services	35,535	5,833	29,703
334	Meters and Meter Installations	26,969	7,956	19,013
335	Hydrants	32,037	2,373	29,664
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	933,463	357,767	575,695

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

WUGT

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2) SLHY	Depreciation Expense (1x2)
301	Organization	5,448	-	-
302	Franchises	1,330	-	-
303	Land and Land Rights	15,149	-	-
304	Structures and Improvements	19,398	5%	970
307	Wells and Springs	121,134	5	6,057
311	Pumping Equipment	140,004	5	6,902
320	Water Treatment Equipment	332	5	8
330	Distribution Reservoirs and Standpipes	168,387	5	8,419
331	Transmission and Distribution Mains	367,740	5	18,380
333	Services	35,535	5	1,744
334	Meters and Meter Installations	26,969	5	1,109
335	Hydrants	32,037	5%	1,587
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	933,463		45,175

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

WUGT

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 2,060	\$ 445
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	4,645	5,539
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	859	4,517
174	Miscellaneous Current and Accrued Assets	15,424	16,800
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 22,988	\$ 27,301
	FIXED ASSETS		
101	Utility Plant in Service	\$ 911,777	\$ 933,463
103	Property Held for Future Use	9,712	7,172
105	Construction Work in Progress	-	-
108	Accumulated Depreciation – Utility Plant	(312,592)	(357,767)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 608,897	\$ 582,868
	TOTAL ASSETS	\$ 631,885	\$ 610,169

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ -	\$ -
232	Notes Payable (Current Portion)	4,321	2,009
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	4,780	5,280
236	Accrued Taxes	1,438	2,625
237	Accrued Interest	-	-
241	Miscellaneous Current and Accrued Liabilities	2,085	4,850
	TOTAL CURRENT LIABILITIES	\$ 12,624	\$ 14,764
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 1,963	\$ -
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	482,011	495,654
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	3,565	3,565
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 485,576	\$ 499,219
	TOTAL LIABILITIES	\$ 500,163	\$ 513,983
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 13,500	\$ 13,500
211	Paid in Capital in Excess of Par Value	679,377	643,183
215	Retained Earnings	(561,155)	(560,497)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 131,722	\$ 96,186
	TOTAL LIABILITIES AND CAPITAL	\$ 631,885	\$ 610,169

COMPANY NAME WUGT

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 82,256	\$ 98,755
460	Unmetered Water Revenue		
474	Other Water Revenues	4,302	5,348
	TOTAL REVENUES	\$ 86,558	\$ 104,102
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$ 11,307
610	Purchased Water	-	-
615	Purchased Power	7,920	7,127
618	Chemicals	-	-
620	Repairs and Maintenance	1,310	1,856
621	Office Supplies and Expense	732	1,389
630	Outside Services	29,124	20,771
635	Water Testing	3,234	5,131
641	Rents	837	706
650	Transportation Expenses	-	-
657	Insurance – General Liability	280	1,007
659	Insurance - Health and Life	-	676
666	Regulatory Commission Expense – Rate Case	-	-
675	Miscellaneous Expense	2,912	2,300
403	Depreciation Expense	34,432	45,175
408	Taxes Other Than Income	-	940
408.11	Property Taxes	3,507	4,612
409	Income Tax	-	-
	TOTAL OPERATING EXPENSES	\$ 84,288	\$ 102,997
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 49	\$ -
421	Non-Utility Income	12,000	-
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(971)	(447)
	TOTAL OTHER INCOME/EXP	\$ 11,078	\$ (447)
	NET INCOME/(LOSS)	\$ 13,348	\$ 658

COMPANY NAME WUGT

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	10-18-91	4-11-91		
Source of Loan	Seller	Seller		
ACC Decision No.	57567	57312		
Reason for Loan	Purchase Water System	Purchase Water System		
Dollar Amount Issued	\$ 27,000	\$ 22,275	\$	\$
Amount Outstanding	\$ 2,009	\$ 0	\$	\$
Date of Maturity	4-18-02	4-11-01		
Interest Rate	8.0%	8.0%		
Current Year Interest	\$ 337	\$ 9	\$	\$
Current Year Principle	\$ 3,488	\$ 787	\$	\$

Meter Deposit Balance at Test Year End \$ 39,753

Meter Deposits Refunded During the Test Year \$ 4,512

COMPANY NAME WUGTWATER COMPANY PLANT DESCRIPTIONWELLS 1 of 2

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
B+D 55-803811	1 1/2	17	12	1 1/2
Dixie 55-629586	5	28	12	1 1/2
G.C. 55-804131	15	68	8	1 1/2
Rosier 55-802143	2	30	16	1 1/2
Sunshine 55-802141	5	30	8	1 1/2
WPE#6 55-802145	7 1/2	30	8	1 1/2

cont on 10-A

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
-		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 16,820

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	2		
5	2		
3	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
150,000	1	5,000	1
100,000	1	3,000	1
10,000	4	2,500	1
5,000	2	2,000	1

cont on 10-A

COMPANY NAME

WUGT

WATER COMPANY PLANT DESCRIPTIONWELLS - Cont

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
Twp 55-802144	2	20	8	1 1/2
R.R. 55-802962	5		1	4

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
		1,000	2
		500	2

STATISTICAL INFORMATION

Total number of customers	<u>163</u>	
Total number of gallons sold	<u>15,119,000</u>	gallons

COMPANY NAME WUGT YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported -
Estimated or Actual Federal Tax Liability

State Taxable Income Reported -
Estimated or Actual State Tax Liability

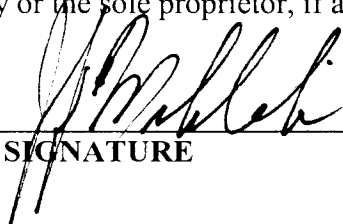
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances -
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4/15/02

DATE

J. JOHN MIHALIK

PRINTED NAME

President

TITLE

COMPANY NAME WUGT YEAR ENDING 12/31/2001

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

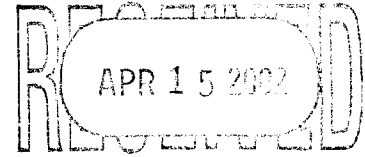
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 3,937

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only



VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>	DIRECTOR OF UTILITIES
NAME (OWNER OR OFFICIAL) TITLE <u>J. JOHN MIHLIK, President</u>	
COMPANY NAME <u>Water Utility of Greater Tempe, Inc.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 109,955

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 5,853
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

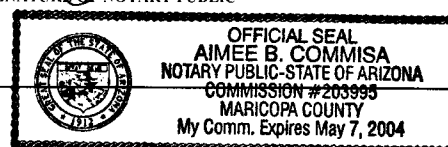
(SEAL)

MY COMMISSION EXPIRES May 7, 2004

[Signature]
SIGNATURE OF OWNER OR OFFICIAL
602-224-0711
TELEPHONE NUMBER

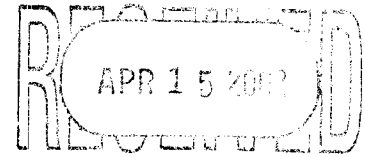
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	20 <u>02</u>

[Signature]
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 94,561

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 4,728
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF

NOTARY PUBLIC NAME

Aimee B. Commisa

COUNTY NAME

Maricopa

MONTH

April

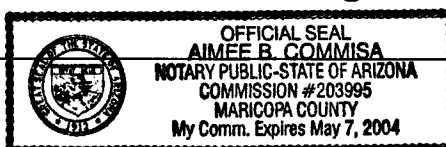
2002

(SEAL)

MY COMMISSION EXPIRES May 7, 2004

X

SIGNATURE OF NOTARY PUBLIC



REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
		1/12/01	1,438.38		1,438.38

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
1/25/01	774	Maricopa County Treasurer		\$1,438.38

WATER UTILITY OF GREATER TONOPAH, INC
3800 N. CENTRAL AVE. STE. 500
PHOENIX, AZ 85012
602-224-0711

BANK ONE
PHOENIX, AZ 85001
91-2/1221

0774

774
CHECK NO.

Apr 25, 2001
DATE

*****\$1,438.38
AMOUNT

Memo:

One Thousand Four Hundred Thirty-Eight and 38/100 Dollars

PAY TO THE ORDER OF: Maricopa County Treasurer
P.O. Box 78574
Phoenix, AZ 85062-8574

AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈000774⑈ ⑆122100024⑆ 2908⑈3815⑈

WATER UTILITY OF GREATER TONOPAH, INC

0774

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
		1/12/01	1,438.38		1,438.38

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
1/25/01	774	Maricopa County Treasurer		\$1,438.38

**PARCEL#655-94-705 4****MARICOPA COUNTY
TREASURER**

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
PHONE NUMBERS ON OTHER SIDE

SEC/LOT PROPERTY DESCRIPTION
TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

**MARICOPA COUNTY
2000 PROPERTY TAX
STATEMENT**

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

WATER UTILITY OF GREATER TONOPAH INC
3800 N CENTRAL #50040
PHOENIX AZ 85012

LIMITED (PRIMARY) VALUES						PRIMARY	COMPARATIVE 1999 AMT	2000 DISTRIBUTION		OFFICE USE ONLY	
TYPE	LIMITED		%	ASSESSED				RATE / 100	2000 AMT DUE		
LAND/BLDG PERSONAL EXEMPTION			700	25.0		175	NEW PARCEL THIS YEAR	11641	2.03	PRTKEY= SEQ= 1998 MTG= LOAN#= W -	
								05123	0.90		
								42064	7.37		
								9691	1.70		
PRIM. TOT.		700				175					
AREA CODE 470005						SUBTOTAL		68519	12.00	TAX AMOUNT 17.86	
FULL CASH (SECONDARY) VALUES						SECONDARY				DUE OCT. 1, 2000 DELINQUENT AFTER NOV. 1, 2000	
TYPE	FULL CASH		%	ASSESSED							
LAND/BLDG PERSONAL EXEMPTION			700	25.0		175	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.	2534	.44		INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053
								1300	.22		
								5729	1.00		
								0096	.02		
							0421	.08			
								1152	.20		
								5200	.91		
								1503	.26		
SEC. TOT.		700				175		17935	3.14		
SPECIAL DISTRICT (VALUE/ACRES/SQ FT)= ASSESSED						DIST#					
MARQUAHALA VALLEY VFD						175	11576	15571	2.72		
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT								TOTALS	\$17.86	KEEP THIS PORTION FOR YOUR RECORDS	

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

(1.998=PRTCNLT)



PARCEL#506-32-020B 2

**MARICOPA COUNTY
TREASURER**

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
SEC/LOT 20 TWN/BLK RNG/TR
HUISMAN-WEBB TR MCR 86/20 SE4 LOT 20

**MARICOPA COUNTY
2000 PROPERTY TAX
STATEMENT**

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

WATER UTILITY OF GREATER TONOPAH INC
3800 N CENTRAL AVE STE 500
PHOENIX AZ 850121913

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 1999 AMT	2000 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2000 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	1246	16.0	199	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	.83 .42 3.42 .77	1.1641 05123 42064 9691	2.31 1.03 8.37 1.93	PRTKEY=W0012 SEQ= 69539 MTG= LOAN#= W 1- 10
PRIM. TOT.	1246		199					
AREA CODE 470005				SUBTOTAL	5.54	68519	13.64	
FULL CASH (SECONDARY) VALUES				SECONDARY				FIRST HALF TAX AMOUNT 25.51
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	3500	16.0	560	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL	.28 .14 .56 .04 .10 .59 .15 1.86	2534 1300 5729 0096 0421 1152 5200 1503 17935	1.42 .72 3.20 .06 .24 .65 2.91 .84 10.04	DUE OCT. 1, 2000 DELINQUENT AFTER NOV. 1, 2000 SECOND HALF TAX AMOUNT 25.51 DUE MARCH 1, 2001 DELINQUENT AFTER MAY 1, 2001
SEC. TOT.	3500		560	SUBTOTAL				
SPECIAL DISTRICT (VALUE/ACRES/SQ.FT) = ASSESSED				DIST#				INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST D. OF THE MONTH. ARS 42-1805 KEEP THIS PORTION FOR YOUR RECORDS
HARQUAHALA VALLEY VFD				560	11576	1.36	15571	
722-HARQUAHALA VALLEY POWR				560	12722	2.74	33260	
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					11.50	TOTALS	\$51.02	

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and
will make other reasonable accommodations upon request.

(2,745=PRTCNL)



**MARICOPA COUNTY
TREASURER**

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
PHONE NUMBERS ON OTHER SIDE

SEC/LOT PROPERTY DESCRIPTION
TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

PARCEL#655-94-700 8

**MARICOPA COUNTY
2000 PROPERTY TAX
STATEMENT**

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

WATER UTILITY OF GREATER TONOPAH INC
3800 N CENTRAL #50040
PHOENIX AZ 85012

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 1999 AMT	2000 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2000 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	2543 34511	25.0	636 8628	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	NEW PARCEL THIS YEAR	11641 05123 42064 9691	107.84 47.46 389.69 89.77	PRTKEY= SEQ= 1936 MTG= LOAN#= W -
PRIM. TOT.	37054		9264					
AREA CODE 470000				SUBTOTAL		68519	634.76	FIRST HALF TAX AMOUNT 389.52
FULL CASH (SECONDARY) VALUES				SECONDARY				
TYPE	FULL CASH	%	ASSESSED			RATE / 100	2000 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	2543 34511	25.0	636 8628	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL		2534 1300 5729 0096 0421 1152 5200 1503 17835	1.62 12.04 53.06 .88 3.90 10.67 48.18 13.93 144.28	DUE OCT. 1, 2000 DELINQUENT AFTER NOV. 1, 2000 SECOND HALF TAX AMOUNT 389.52 DUE MARCH 1, 2001 DELINQUENT AFTER MAY 1, 2001
SEC. TOT.	37054		9264	SUBTOTAL				INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DA OF THE MONTH. ARS 42-18053
SPECIAL DISTRICT (VALUE/ACRES/SQ.FT) = ASSESSED				DIST#				KEEP THIS PORTION FOR YOUR RECORDS
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT					TOTALS	\$779.04		

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(936-PRCNTL)

**PARCEL#655-94-707 9****MARICOPA COUNTY
TREASURER**

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
PHONE NUMBERS ON OTHER SIDE

SEC/LOT PROPERTY DESCRIPTION
TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

**MARICOPA COUNTY
2000 PROPERTY TAX
STATEMENT**

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WATER UTILITY OF GREATER TONOPAH INC
3800 N CENTRAL #50040
PHOENIX AZ 85012

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 1999 AMT	2000 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2000 AMT DUE	
LAND/BLDG	18033	25.0	4508	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	NEW PARCEL THIS YEAR	11641	188.61	PRTKEY= SEQ= 2004 MTG= LOAN#= W -
PERSONAL	46780		11695			05123	83.01	
EXEMPTION						42064	681.55	
PRIM. TOT.	64813		16203			9691	157.03	
AREA CODE 470007				SUBTOTAL		66519	1110.20	FIRST HALF TAX AMOUNT
FULL CASH (SECONDARY) VALUES				SECONDARY				811.73
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG	18033	25.0	4508	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL		2534	11.42	DUE OCT. 1, 2000 DELINQUENT AFTER NOV. 1, 2000
PERSONAL	46780		11695			1300	21.06	
EXEMPTION						5729	92.82	
						0086	1.56	
						0421	6.82	SECOND HALF TAX AMOUNT
						1152	18.67	
						5200	84.26	
						1503	24.35	
SEC. TOT.	64813		16203	SUBTOTAL		17935	260.96	DUE MARCH 1, 2001 DELINQUENT AFTER MAY 1, 2001
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) = ASSESSED				DIST#				INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DA OF THE MONTH. ARS 42-18053
HARQUAHALA VALLEY VFD				16203	11576			
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.						TOTALS	\$1,623.46	KEEP THIS PORTION FOR YOUR RECORDS

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(2 000-PRTCNT1)



**MARICOPA COUNTY
TREASURER**

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
PHONE NUMBERS ON OTHER SIDE

SEC/LOT PROPERTY DESCRIPTION
TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

PARCEL#655-94-900 9

**MARICOPA COUNTY
2000 PROPERTY TAX
STATEMENT**

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WATER UTILITY OF GREATER TONOPAH INC
3800 N CENTRAL #50040
PHOENIX AZ 85012

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 1999 AMT	2000 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2000 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	1080	25.0	270	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	NEW PARCEL THIS YEAR	1.1641 05123 43973 9691	3.14 1.39 11.87 2.62	PRTKEY= SEQ= 2747 MTG= LOAN#= W -
PRIM. TOT.	1080		270					
AREA CODE 490000				SUBTOTAL		70428	19.02	
FULL CASH (SECONDARY) VALUES				SECONDARY				TAX AMOUNT 28.60
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	1080	25.0	270	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL		2534 1300 10221 0096 0421 1152 18258 1503 35485	.68 .36 2.76 .02 .12 .31 4.92 .41 9.58	DUE OCT. 1, 2000 DELINQUENT AFTER NOV. 1, 2000
SEC. TOT.	1080		270	SUBTOTAL				
SPECIAL DISTRICT (VALUE/ACRES/50 FT) - ASSESSED				DIST#				INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT						TOTALS	\$28.60	KEEP THIS PORTION FOR YOUR RECORDS

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**PARCEL#655-99-000 2****MARICOPA COUNTY
TREASURER**

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PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
PHONE NUMBERS ON OTHER SIDE

SEC/LOT PROPERTY DESCRIPTION
TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

**MARICOPA COUNTY
2000 PROPERTY TAX
STATEMENT**

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WATER UTILITY OF GREATER TONOPAH INC
3800 N CENTRAL #50040
PHOENIX AZ 85012

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 1999 AMT	2000 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2000 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	3899 15963	25.0	975 3991	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	NEW PARCEL THIS YEAR	11641 05123 2278 9691	57.80 25.45 11.32 48.13	PRTKEY= SEQ= 3537 MTG= LOAN#= W -
PRIM. TOT.	19862		4966					
AREA CODE 900000				SUBTOTAL		28733	142.70	FIRST HALF TAX AMOUNT 134.97
FULL CASH (SECONDARY) VALUES				SECONDARY				
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	3899 15963	25.0	975 3991	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL		2534 1300 0121 0096 0421 1152 1140 1503 8287	2.48 6.44 .60 .48 2.10 5.72 5.66 7.46 30.94	DUE OCT. 1, 2000 DELINQUENT AFTER NOV. 1, 2000 SECOND HALF TAX AMOUNT 134.97 DUE MARCH 1, 2001 DELINQUENT AFTER MAY 1, 2001 INTEREST ON LATE PAYMENT IS 18% PER YEAR PRORATED MONTHLY AS OF THE FIRST DA OF THE MONTH. ARS 42-18053
SEC. TOT.	19862		4966	SUBTOTAL				
SPECIAL DISTRICT (VALUE/ACRES/SQ.FT)= ASSESSED DIST#								
EXEMPT EQ TAX RUTH FISHER				4966	07990		96.30	
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT						TOTALS	\$269.94	KEEP THIS PORTION FOR YOUR RECORDS

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**MARICOPA COUNTY
TREASURER**

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
SEC/LOT TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

PARCEL#655-99-002 7

**MARICOPA COUNTY
2000 PROPERTY TAX
STATEMENT**

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FAILS TO CLEAR BANK.

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WATER UTILITY OF GREATER TONOPAH INC
3800 N CENTRAL #50040
PHOENIX AZ 85012

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 1999 AMT	2000 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2000 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	2033 9258	25.0	508 2315	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	NEW PARCEL THIS YEAR	11641 05123	32.86 14.47	PRTKEY= SEQ= 3544 MTG= LOAN#= W -
						2278	6.44	
PRIM. TOT.	11291		2823			9691	27.35	
AREA CODE 900002				SUBTOTAL		28733	81.12	
FULL CASH (SECONDARY) VALUES				SECONDARY				FIRST HALF TAX AMOUNT 76.65
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	2033 9258	25.0	508 2315	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL		2534 1300 0121 0096 0421	1.28 3.66 .34 .26 1.20	DUE OCT. 1, 2000 DELINQUENT AFTER NOV. 1, 2000 SECOND HALF TAX AMOUNT 76.65 DUE MARCH 1, 2001 DELINQUENT AFTER MAY 1, 2001 INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053
						1152	3.25	
SEC. TOT.	11291		2823			1140 1503 8267	3.21 4.24 17.44	
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) = ASSESSED				SUBTOTAL			54.74	
EXEMPT EQ TAX RUTH FISHER				2823	07990			KEEP THIS PORTION FOR YOUR RECORDS
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT					TOTALS	\$153.30		

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REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
655-94-700		9/24/01	404.46		404.46
655-94-707		9/24/01	1,223.39		1,223.39
506-41-285		9/24/01	215.98		215.98
506 32 020B		9/24/01	83.58		83.58
506 33 311		9/24/01	25.12		25.12
655-99-002		9/24/01	74.15		74.15
655-99-000		9/24/01	194.71		194.71
655-94-705		9/24/01	22.78		22.78
655-94-900		9/24/01	29.64		29.64

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
10/18/01	820	Maricopa County Treasurer		\$2,273.81

WATER UTILITY OF GREATER TONOPAH, INC
3800 N. CENTRAL AVE. STE. 500
PHOENIX, AZ. 85012
602-224-0711

BANK ONE
PHOENIX, AZ 85001
91-2/1221

0820

820
CHECK NO.

Oct 18, 2001
DATE

*******\$2,273.81**
AMOUNT

Memo:

Two Thousand Two Hundred Seventy-Three and 81/100 Dollars

PAY
TO THE
ORDER OF: **Maricopa County Treasurer**
P.O. Box 78574
Phoenix, AZ 85062-8574

AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

000820 122100024 2908 3815

WATER UTILITY OF GREATER TONOPAH, INC

0820

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
655-94-700		9/24/01	404.46		404.46
655-94-707		9/24/01	1,223.39		1,223.39
506-41-285		9/24/01	215.98		215.98
506 32 020B		9/24/01	83.58		83.58
506 33 311		9/24/01	25.12		25.12
655-99-002		9/24/01	74.15		74.15
655-99-000		9/24/01	194.71		194.71
655-94-705		9/24/01	22.78		22.78
655-94-900		9/24/01	29.64		29.64

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
10/18/01	820	Maricopa County Treasurer		\$2,273.81

**PARCEL#506-32-020B 2****MARICOPA COUNTY
TREASURER**

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
SEC/LOT 20 TWN/BLK RNG/TR
HUISMAN-WEBB TR MCR 86/20 SE4 LOT 20

**MARICOPA COUNTY
2001 PROPERTY TAX
STATEMENT**

NOTICE: SEE REVERSE SIDE FOR
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\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

WATER UTILITY OF GREATER TONOPAH INC
3800 N CENTRAL AVE STE 500
PHOENIX AZ 850121913

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE		2001 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED		2000 AMT	RATE / 100	2001 AMT DUE		
LAND/BLDG PERSONAL EXEMPTION	2435	16.0	390	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	2.31 1.03 8.37 1.83	11832 04974 45239 9583	4.61 1.94 18.03 3.74	PRTKEY=W0012 SEQ= 93292 MTG= LOAN#= W 1- 10	
PRIM. TOT.	2435		390						
AREA CODE 470005				SUBTOTAL	13.84	72628	28.32	TAX AMOUNT 83.58	
FULL CASH (SECONDARY) VALUES				SECONDARY					
TYPE	FULL CASH	%	ASSESSED						
LAND/BLDG PERSONAL EXEMPTION	6000	16.0	960	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.	1.42 .72 3.20 .06 .24 .65 2.81 .84 10.04	2319 1300 5322 0091 0421 0876 4129 1524 15982	2.22 1.24 5.10 .08 .40 .84 3.96 1.46 15.30	DUE OCT. 1, 2001 DELINQUENT AFTER NOV. 1, 2001	
SEC. TOT.	6000		960	SUBTOTAL	10.04	15982	15.30		
SPECIAL DISTRICT (VALUE/ACRES/SQ.FT)= ASSESSED				DIST#				INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DA OF THE MONTH. ARS 42-18053	
HARQUAHLA VALLEY VFD				960	8.72	17119	16.44		
722-HARQUAHLA VALLEY POWR				960	18.82	24501	23.52		
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT					51.02	TOTALS	\$83.58	KEEP THIS PORTION FOR YOUR RECORDS	

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

(2,949=PRTCNL)

**MARICOPA COUNTY
TREASURER**

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
SEC/LOT 273 TWN/BLK RNG/TR
WEST PHOENIX ESTATES UNIT 3

PARCEL#506-33-311 6**MARICOPA COUNTY
2001 PROPERTY TAX
STATEMENT**

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YOUR CHECK IS YOUR RECEIPT.

WATER UTILITY OF GREATER TONOPAH INC
3800 N CENTRAL AVE STE 500
PHOENIX AZ 850121913

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2000 AMT	2001 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2001 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	2250	16.0	360	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	.93 .41 .18 .78	11832 04974 2816 9583	4.25 1.80 1.02 3.45	PRTKEY=W0012 SEQ= 93295 MTG= LOAN#= W 4- 10
PRIM. TOT.	2250		360					
AREA CODE 900000				SUBTOTAL	2.30	28205	10.52	
FULL CASH (SECONDARY) VALUES				SECONDARY				TAX AMOUNT 25.12
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	7500	16.0	1200	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL	.20 .10 .04 .09 .09 .12 .64	2319 1300 0225 0091 0421 0876 1524 8756	2.78 1.56 .28 .10 .50 1.05 1.83 8.10	DUE OCT. 1, 2001 DELINQUENT AFTER NOV. 1, 2001
SEC. TOT.	7500		1200	SUBTOTAL				
SPECIAL DISTRICT (VALUE/ACRES/SQ.FT)=ASSESSED				DIST#				INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053
EXEMPT EQ TAX RUTH FISHER			360	07990	1.56		6.50	
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT					4.50	TOTALS	\$25.12	KEEP THIS PORTION FOR YOUR RECORDS

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(2_952=PRTCNL)

**MARICOPA COUNTY
TREASURER**

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PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
PHONE NUMBERS ON OTHER SIDE

SEC/LOT PROPERTY DESCRIPTION
TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

PARCEL#655-94-900 9**MARICOPA COUNTY
2001 PROPERTY TAX
STATEMENT**

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WATER UTILITY OF GREATER TONOPAH
3800 N CENTRAL #500
PHOENIX AZ 85012

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2000 AMT	2001 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2001 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	1080	25.0	270	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	3.14 1.39 11.87 2.62	11832 04974 49421 9583	3.19 1.35 13.33 2.59	PRTKEY= SEQ= 2624 MTG= LOAN#= W -
PRM. TOT.	1080		270					
AREA CODE 490000				SUBTOTAL	19.02	75810	20.46	TAX AMOUNT 29.64
FULL CASH (SECONDARY) VALUES				SECONDARY				DUE OCT. 1, 2001 DELINQUENT AFTER NOV. 1, 2001
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	1080	25.0	270	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL	.88 .36 2.78 .02 .12 - .31 - 4.82 .41 9.58	2319 1300 10354 0091 0421 - 0876 - 17072 1524 33957	.62 .36 2.80 .02 .12 - .24 - 4.61 .41 9.18	INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DA OF THE MONTH. ARS 42-18053
SEC. TOT.	1080		270	SUBTOTAL				
SPECIAL DISTRICT (VALUE/ACRES/SQ. FT.)= ASSESSED				DIST#				KEEP THIS PORTION FOR YOUR RECORDS
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT					28.60	TOTALS	\$29.64	

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(2,624=PRTCNL)

**PARCEL#655-94-705 4****MARICOPA COUNTY
TREASURER**

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

SEC/LOT PROPERTY DESCRIPTION
TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

**MARICOPA COUNTY
2001 PROPERTY TAX
STATEMENT**

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WATER UTILITY OF GREATER TONOPAH
3800 N CENTRAL #500
PHOENIX AZ 85012

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE		2001 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED		2000 AMT		RATE / 100	2001 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION		700	25.0		2.03	11832	2.06	PRTKEY= SEQ= 1899 MTG= LOAN#= W -	
					.80	04974	0.88		
					7.37	45239	8.08		
					1.70	9583	1.68		
PRIM. TOT.	700		175						
AREA CODE 470005				SUBTOTAL	12.00	72628	12.70	TAX AMOUNT	
FULL CASH (SECONDARY) VALUES				SECONDARY				22.78	
TYPE	FULL CASH	%	ASSESSED						
LAND/BLDG PERSONAL EXEMPTION		700	25.0	FLOOD	.44	2319	.40	DUE OCT. 1, 2001 DELINQUENT AFTER NOV. 1, 2001	
				CAWCD	.22	1300	.22		
				OVERRIDES	1.00	5322	.94		
				FIRE DIST. ASST.	.02	0091	.02		
				LIBRARY	.08	0421	.08		
				*BONDS**					
				-COUNTY	.20	0876	.15		
				-CITY					
				-SCHOOLS	.81	4129	.72		
				-COMM COL	.26	1524	.27		
SEC. TOT.	700		175	SUBTOTAL	3.14	15982	2.80		
SPECIAL DISTRICT (VALUE/ACRES/SQ.FT)= ASSESSED				DIST#				INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DA OF THE MONTH. ARS 42-18053	
HARQUAHLA VALLEY VFD			175	11576	2.72	17119	3.00		
722-HARQUAHLA VALLEY POWR			175	12722		24501	4.28		
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT					17.86	TOTALS	\$22.78	KEEP THIS PORTION FOR YOUR RECORDS	

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

(1.899-PRTCHT1)

**MARICOPA COUNTY
TREASURER**

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

SEC/LOT TOWN/BLK RING/TR
TOTAL VALUE OF OPERATING PROPERTY

**MARICOPA COUNTY
2001 PROPERTY TAX
STATEMENT**

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

WATER UTILITY OF GREATER TONOPAH
3800 N CENTRAL #500
PHOENIX AZ 85012

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2000 AMT	2001 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2001 AMT DUE	
LAND/BLDG	13401	25.0	3350	COUNTY	57.80	11832	87.36	PRTKEY= SEQ= 3403 MTG= LOAN#= W
PERSONAL	16134		4034	EDUC. EQUAL	25.45	04974	36.74	
EXEMPTION				CITY	11.32	2816	20.80	
				SCHOOL	48.13	9583	70.76	
				CO. EDUC				
PRIM. TOT.	29535		7384	COMM. COL.				
AREA CODE 900000				SUBTOTAL	142.70	20205	215.66	FIRST HALF TAX AMOUNT
FULL CASH (SECONDARY) VALUES				SECONDARY				194.71
TYPE	FULL CASH	%	ASSESSED	FLOOD	2.48	2319	7.76	DUE OCT. 1, 2001
LAND/BLDG	13401	25.0	3350	CAWCD	6.44	1300	9.60	DELINQUENT AFTER
PERSONAL	16134		4034	OVERRIDES	.60	0225	1.66	NOV. 1, 2001
EXEMPTION				FIRE DIST. ASST.	.48	0091	.66	
				LIBRARY	2.10	0421	3.12	SECOND HALF TAX AMOUNT
				*BONDS**				194.71
				-COUNTY	5.72	0876	6.47	DUE MARCH 1, 2002
				-CITY	5.66			DELINQUENT AFTER
				-SCHOOLS	7.46	1524	11.25	MAY 1, 2002
				-COMM COL	30.94	6758	40.52	INTEREST ON LATE PAYMENT
SEC. TOT.	29535		7384	SUBTOTAL	96.30		133.24	IS 16% PER YEAR PRORATED
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) ASSESSED								MONTHLY AS OF THE FIRST D.
EXEMPT EQ TAX RUTH FISHER								OF THE MONTH. ARS 42-1805
								KEEP THIS PORTION FOR YOUR RECORDS
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					269.94	TOTALS	\$389.42	

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

(3,403-PRICNTL)

DETACH AND RETURN WITH PAYMENT

PARCEL# 655-99-000 2

**2001 SECOND HALF PAYMENT STUB
DUE MARCH 1, 2002**

MAKE CHECK PAYABLE TO:

PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

WATER UTILITY OF GREATER TONOPAH

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

U.S. FUNDS ONLY

SECOND HALF	\$194.71
--------------------	-----------------

MAKE CHANGES TO MAILING ADDRESS BELOW:

0100000000200000389420000019471655990000024

**MARICOPA COUNTY
TREASURER**

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

SEC/LOT PROPERTY DESCRIPTION
TWN/BLK RING/TR
TOTAL VALUE OF OPERATING PROPERTY

**MARICOPA COUNTY
2001 PROPERTY TAX
STATEMENT**

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT

WATER UTILITY OF GREATER TONOPAH
3800 N CENTRAL #500
PHOENIX AZ 85012

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2000 AMT	2001 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2001 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	18726 57446	25.0	4682 14362	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	188.61 83.01 681.55 157.03	1.1832 04974 46239 9583	225.32 94.74 880.56 182.50	PRTKEY= SEQ= 1906 MTG= LOAN#= W
PRIM. TOT.	76172		19044					
AREA CODE 470007				SUBTOTAL	1110.20	72628	1983.12	
FULL CASH (SECONDARY) VALUES				SECONDARY	COMPARATIVE 2000 AMT	2001 DISTRIBUTION		FIRST HALF TAX AMOUNT
TYPE	FULL CASH	%	ASSESSED			RATE / 100	2001 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	18726 57446	25.0	4682 14362	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.	11.42 21.06 82.82 1.56 6.82 18.67 84.26 24.35 260.96	2319 1300 5322 0091 0421 0876 4129 1524 15882	10.86 24.78 101.36 1.72 8.02 16.68 78.62 29.02 271.04	DUE OCT. 1, 2001 DELINQUENT AFTER NOV. 1, 2001 SECOND HALF TAX AMOUNT 1,223.39 DUE MARCH 1, 2002 DELINQUENT AFTER MAY 1, 2002 INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST 1 OF THE MONTH. ARS 42-1801
SEC. TOT.	76172		19044					
SPECIAL DISTRICT (VALUE/ACRES/50 FT) ASSESSED				SUBTOTAL	252.30	17119 24501	326.02 466.60	
HARQUAHLA VALLEY VFD 722-HARQUAHLA VALLEY POWR								KEEP THIS PORTION FOR YOUR RECORDS
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.								
					1623.46	TOTALS	\$2,446.78	

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

DETACH AND RETURN WITH PAYMENT

PARCEL# 655-94-707 9

**2001 SECOND HALF PAYMENT STUB
DUE MARCH 1, 2002**

MAKE CHECK PAYABLE TO:

PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

WATER UTILITY OF GREATER TONOPAH

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

U.S. FUNDS ONLY

SECOND HALF	\$1,223.39
-------------	------------

MAKE CHANGES TO MAILING ADDRESS BELOW:

0100000000200002446780000122339655947070095

**MARICOPA COUNTY
TREASURER**

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
PHONE NUMBERS ON OTHER SIDE

SEC/LOT	PROPERTY DESCRIPTION	TWN/BLK	RNG/TR
TOTAL VALUE OF OPERATING PROPERTY			

MARICOPA COUNTY 2001 PROPERTY TAX STATEMENT

**NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.**

**\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.**

YOUR CHECK IS YOUR RECEIPT.

WATER UTILITY OF GREATER TONOPAH
3800 N CENTRAL #500
PHOENIX AZ 85012

LIMITED (PRIMARY) VALUES					PRIMARY	COMPARATIVE		2001 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED	2000 AMT		RATE / 100	2001 AMT DUE			
LAND/BLDG PERSONAL EXEMPTION	2025 9358	25.0	506 2340	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	32.86 14.47 6.44 27.35	11832 04974 2816 9583	33.67 14.16 8.02 27.27	PRTKEY= SEQ= 3409 MTG= LOAN#= W -		
PRIM. TOT.	11383		2846							
AREA CODE 900002				SUBTOTAL	81.12	29205	83.12			
FULL CASH (SECONDARY) VALUES					SECONDARY			FIRST HALF TAX AMOUNT 74.15		
TYPE	FULL CASH	%	ASSESSED							
LAND/BLDG PERSONAL EXEMPTION	2025 9358	25.0	506 2340	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL	1.28 3.66 34 26 1.20 3.25 3.21 4.24 17.44	2319 1300 0225 0091 0421 0876 1524 8756	1.18 3.70 .64 .26 1.20 2.50 4.34 13.82	DUE OCT. 1, 2001 DELINQUENT AFTER NOV. 1, 2001 SECOND HALF TAX AMOUNT 74.15 DUE MARCH 1, 2002 DELINQUENT AFTER MAY 1, 2002 INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST D OF THE MONTH. ARS 42-1805		
SEC. TOT.	11383		2846	SUBTOTAL	54.74		51.36			
SPECIAL DISTRICT (VALUE/ACRES/SQ FT)= ASSESSED					DIST#			KEEP THIS PORTION FOR YOUR RECORDS		
EXEMPT EQ TAX RUTH FISHER				2846	07990					
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT					153.30	TOTALS	\$148.30			

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

(_ _ _ 3,409 = PRTCHTL)

DETACH AND RETURN WITH PAYMENT

PARCEL# 655-99-002 7

**2001 SECOND HALF PAYMENT STUB
DUE MARCH 1, 2002**

MAKE CHECK PAYABLE TO:

**PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK**

U.S. FUNDS ONLY

WATER UTILITY OF GREATER TONOPAH

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

SECOND HALF	\$74.15
--------------------	----------------

MAKE CHANGES TO MAILING ADDRESS BELOW:

0100000000200000148300000007415655990020071

**MARICOPA COUNTY
TREASURER**
DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

SEC/LOT PROPERTY DESCRIPTION
TWN/BLK RING/TR
TOTAL VALUE OF OPERATING PROPERTY

**MARICOPA COUNTY
2001 PROPERTY TAX
STATEMENT**

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

WATER UTILITY OF GREATER TONOPAH
3800 N CENTRAL #500
PHOENIX AZ 85012

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2000 AMT	2001 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2001 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	2549 34881	25.0	637 8720	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	107.84 47.46 389.69 89.77	11832 04974 45239 9583	110.71 46.55 432.66 89.66	PRTKEY= SEQ= 1844 MTG= LOAN#= W -
PRIM. TOT.	37430		9357					
AREA CODE 470000				SUBTOTAL	534.76	72628	579.58	
FULL CASH (SECONDARY) VALUES				SECONDARY				FIRST HALF TAX AMOUNT 404.46
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	2549 34881	25.0	637 8720	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL	1.62 12.04 53.06 .88 3.90 10.67 48.18 13.93 144.28	2319 1300 5322 0091 0421 0876 4128 1524 15982	1.48 12.16 49.80 .86 3.94 8.20 38.64 14.26 129.34	DUE OCT. 1, 2001 DELINQUENT AFTER NOV. 1, 2001 SECOND HALF TAX AMOUNT 404.46 DUE MARCH 1, 2002 DELINQUENT AFTER MAY 1, 2002 INTEREST ON LATE PAYMENT IS 18% PER YEAR PRORATED MONTHLY AS OF THE FIRST D OF THE MONTH. ARS 42-1805 KEEP THIS PORTION FOR YOUR RECORDS
SEC. TOT.	37430		9357	SUBTOTAL				
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) ASSESSED				DIST#				
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT					779.04	TOTALS	\$808.92	

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

(1,844-PARTENTL)

DETACH AND RETURN WITH PAYMENT

PARCEL# 655-94-700 8

**2001 SECOND HALF PAYMENT STUB
DUE MARCH 1, 2002**

MAKE CHECK PAYABLE TO:

PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

WATER UTILITY OF GREATER TONOPAH

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

U.S. FUNDS ONLY

SECOND HALF	\$404.46
--------------------	-----------------

MAKE CHANGES TO MAILING ADDRESS BELOW:

0100000000200000808920000040446655947000087

**MARICOPA COUNTY
TREASURER**

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

SEC/LOT	PROPERTY DESCRIPTION
TWN/BLK	RNG/TR
BUCKEYE RANCH PHASE 1 REPLAT MCR 504-12 TRACT A (WELL SITE)	

**MARICOPA COUNTY
2001 PROPERTY TAX
STATEMENT**

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.
\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.
YOUR CHECK IS YOUR RECEIPT

WATER UTILITY OF GREATER TONOPAH INC
3800 N CENTRAL AVE STE 500
PHOENIX AZ 850121913

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2000 AMT	2001 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2001 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	47554	16.0	7609	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	.93 .41 .18 .78	11832 04974 2816 9583	90.02 37.86 21.42 72.92	PRTKEY=W0012 SEQ= 93300 MTG= LOAN#= W 9- 10
PRIM. TOT.	47554		7609					
AREA CODE 900000				SUBTOTAL	2.30	29205	222.22	
FIRST HALF TAX AMOUNT								215.98
FULL CASH (SECONDARY) VALUES				SECONDARY				
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	66977	16.0	10716	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.	.20 .10 .04 .09 .09 .12 .64	2319 1300 0225 0081 0421 0876 1524 8756	24.86 13.94 2.42 .98 4.52 9.39 16.33 72.44	DUE OCT. 1, 2001 DELINQUENT AFTER NOV. 1, 2001 SECOND HALF TAX AMOU 215.98 DUE MARCH 1, 2002 DELINQUENT AFTER MAY 1, 2002 INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST OF THE MONTH. ARS 42-1801
SEC. TOT.	66977		10716					
SPECIAL DISTRICT VALUE/ACRES/50 FT= ASSESSED				SUBTOTAL	1.56		137.30	
EXEMPT EQ TAX RUTH FISHER								
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					4.50	TOTALS	\$431.96	KEEP THIS PORTION FOR YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

(2,957=PRTCHL)

DETACH AND RETURN WITH PAYMENT



2001 SECOND HALF PAYMENT STUB
DUE MARCH 1, 2002

WATER UTILITY OF GREATER TONOPAH INC

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

SECOND HALF	\$215.98
--------------------	-----------------

MAKE CHANGES TO MAILING ADDRESS BELOW:

0100000000200000431960000021598506412850096

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel #506 33 247 3 WPE 2				5.04
	Parcel #506 33 457 1 WPE				5.04
	Unit 3				
	Parcel #506 33 476 6 WPE				5.04
	Unit 3				
	Parcel #506 35 262 9 WPE 5				5.04
	Parcel #506 35 276 4 WPE 5				5.04
	Parcel #506 35 277 1 WPE 5				5.04
	Parcel #506 35 279 6 WPE 5				5.04
	Parcel #506 35 301 9 WPE 5				5.04

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
7/12/01	797	Maricopa County Treasurer		\$65.52

WATER UTILITY OF GREATER TONOPAH, INC
3800 N. CENTRAL AVE. STE. 500
PHOENIX, AZ 85012
602-224-0711

BANK ONE
PHOENIX, AZ 85001
91-2/1221

0797

797 Jul 12, 2001 *****\$65.52

Memo:

CHECK NO. DATE AMOUNT

PAY
TO THE
ORDER
OF: Sixty-Five and 52/100 Dollars
Maricopa County Treasurer
P.O. Box 78574
Phoenix, AZ 85062-8574

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

AUTHORIZED SIGNATURE

⑈000797⑈ ➤ 122100024⑈ 2908 3815⑈

WATER UTILITY OF GREATER TONOPAH, INC

0797

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
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CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
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REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel #506-45-278 2				4.32
	Parcel #506-35-601 5				14.70
	Parcel #506-35-457 0				14.70
	Parcel #506-35-641 1				4.32
	Parcel #506-35-640 3				4.32
	Parcel #506-33-192 3				4.32
	Parcel #506-33-193 1				4.32
	Parcel #506-45-277 5				4.32

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
10/18/01	821	Maricopa County Treasurer		\$55.32

WATER UTILITY OF GREATER TONOPAH, INC
3800 N. CENTRAL AVE. STE. 500
PHOENIX, AZ 85012
602-224-0711

BANK ONE
PHOENIX, AZ 85001
91-2/1221

0821

821
CHECK NO.

Oct 18, 2001
DATE

*******\$55.32**
AMOUNT

Memo:

Fifty-Five and 32/100 Dollars
PAY TO THE ORDER OF: Maricopa County Treasurer
P.O. Box 78574
Phoenix, AZ 85062-8574

AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

000821 122100024 2908 3815

WATER UTILITY OF GREATER TONOPAH, INC

0821

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel #506-45-278 2				4.32
	Parcel #506-35-601 5				14.70
	Parcel #506-35-457 0				14.70
	Parcel #506-35-641 1				4.32
	Parcel #506-35-640 3				4.32
	Parcel #506-33-192 3				4.32
	Parcel #506-33-193 1				4.32
	Parcel #506-45-277 5				4.32

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
10/18/01	821	Maricopa County Treasurer		\$55.32

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel #506-33-476 6				23.96
	Parcel #506-35-262 9				7.40
	Parcel #506 35 276 4				7.40
	Parcel #506-35-277 1				7.40
	Parcel #506-35-279 6				7.40
	Parcel #506-35-258 6				7.40
	Parcel #506-33-147 8				23.96
	Parcel #506-35-127				5.88
	Parcel #506-45-021D 5				13.52

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
11/6/01	825	Maricopa County Treasurer	0.00	\$104.32

WATER UTILITY OF GREATER TONOPAH, INC
3800 N. CENTRAL AVE. STE. 500
PHOENIX, AZ 85012
602-224-0711

BANK ONE
PHOENIX, AZ 85001
91-2/1221

0825

825
CHECK NO.

Nov 6, 2001
DATE

*******\$104.32**
AMOUNT

Memo:

One Hundred Four and 32/100 Dollars

PAY
TO THE
ORDER OF: **Maricopa County Treasurer**
P.O. Box 78574
Phoenix, AZ 85062-8574

AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

000825 122100024 2908 3815

WATER UTILITY OF GREATER TONOPAH, INC

0825

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel #506-33-476 6				23.96
	Parcel #506-35-262 9				7.40
	Parcel #506 35 276 4				7.40
	Parcel #506-35-277 1				7.40
	Parcel #506-35-279 6				7.40
	Parcel #506-35-258 6				7.40
	Parcel #506-33-147 8				23.96
	Parcel #506-35-127				5.88
	Parcel #506-45-021D 5				13.52

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
11/6/01	825	Maricopa County Treasurer	0.00	\$104.32